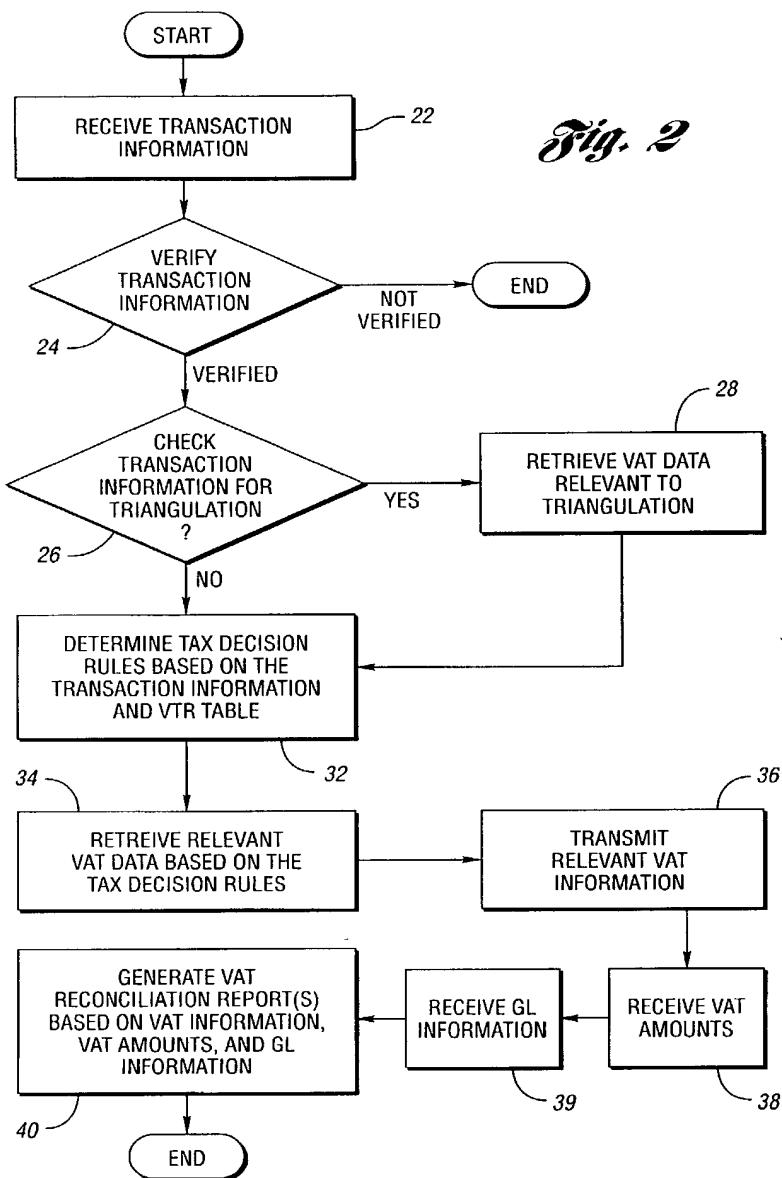


Fig. 1

Fig. 2



1 RUN DATE	21/02/2001 09:38	VAT Reconciliation Summary Report for 0259 Period 12/2000			Page	2
Base-Amount		GL Amount Ledger Currency	Calculated VAT Amount Ledger Currency	GL Amount Ledger Currency	GL Amount Ledger Currency	
Tax Jurisdiction Code	ITVEX0000					
23A22FO	0.00					
Subtotal Tax Jurisdiction Code	ITEVEX0000	0.00	0.00	0.00	0.00	
Tax Jurisdiction Code	PTVAT1700					
23A22FO	0.00					
Subtotal Tax Jurisdiction Code	PTVAT1700	0.00	577,039.59	0.00	577,038.59	
Tax Jurisdiction Code	RWVEX0000					
23A22LO	0.00					
Subtotal Tax Jurisdiction Code	RWVEX0000	0.00	0.00	0.00	0.00	
Total		0.00	577,038.59	0.00	577,038.59	

Fig. 3

1RUN DATE 25/01/2001 14:14		VAT Declaration Summary Report Bill from Company 6663 Period 10/2000				Page 1
O	OBill to Region DE	Billing Currency DEM	Net Value Invoice Currency 54,360.00	Net Value Ledger Currency 27,793.84	Net Value Customs Value 27,793.72	
O	ONon Taxable Transactions					
O	Sub-Total for Non Taxable Transactions		54,360.00	27,793.84	27,793.72	
O#####	OTaxable Transactions					
O	O VAT-Rate 15.00	Billing Currency DEM	Net Value Invoice Currency 54,360.00	Net Value Ledger Currency 861.81	Net Value Customs Value 861.81	VAT Amount Customs Value 129.27
O	Sub-Total for VAT-Rate 15.00		1,685.56	861.81	861.81	129.27
O	VAT-Rate 16.00	DEM	3,933,235.81	2,011,030.36	2,011,024.13	321,763.86
O	Sub-Total for VAT-Rate 16.00		3,933,235.81	2,011,030.36	2,011,024.13	321,763.86
O	Sub-Total for Taxable Transactions		3,934,921.37	2,011,892.17	2,011,885.93	321,893.13
O	Sub-Total for Bill to Region DE		3,989,281.37	2,039,686.01	2,039,679.65	321,893.13
O#####	OBill to Region RW					
O	OTaxable Transactions					
O	O VAT-Rate 16.00	Billing Currency DEM	Net Value Invoice Currency 14,401.44	Net Value Ledger Currency 7,363.33	Net Value Customs Value 7,363.31	VAT Amount Customs Value 1,178.12
O	Sub-Total for VAT-Rate 16.00		14,401.44	7,363.33	7,363.31	1,178.12
O	Sub-Total for Taxable Transactions		14,401.44	7,363.33	7,363.31	1,178.12
O	Sub-Total for Bill to Region RW		14,401.44	7,363.33	7,363.31	1,178.12
O	Total for Businessunit	6663	4,003,682.81	2,047,049.34	2,047,042.96	323,071.25

Fig. 4